

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Diego County

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,869,364	\$ 481,236	\$ 2,350,600
F RPTTF	1,854,364	466,236	2,320,600
G Administrative RPTTF	15,000	15,000	30,000
H Current Period Enforceable Obligations (A+E)	\$ 1,869,364	\$ 481,236	\$ 2,350,600

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Diego County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$21,604,663		\$2,350,600	\$-	\$-	\$-	\$1,854,364	\$15,000	\$1,869,364	\$-	\$-	\$-	\$466,236	\$15,000	\$481,236	
1	Gillespie Field 2005 Bond Principal and Interest	Revenue Bonds Issued On or Before 12/31/10	12/01/2005	12/01/2032	Bank of NY, as Trustee	Bond Principal and Interest.	Gillespie Field	12,354,043	N	\$1,553,728	-	-	-	1,304,364	-	\$1,304,364	-	-	-	249,364	-	\$249,364	
2	County of San Diego Airport Enterprise Fund (AEF) (reinstated)	City/County Loan (Prior 06/28/11), Cash exchange	09/24/2014	01/02/2034	AEF	Loan made for legitimate redevelopment purpose	Gillespie Field	3,720,620	N	\$216,872	-	-	-	-	-	\$-	-	-	-	216,872	-	\$216,872	
3	Lakeside Fire Protection District (LFPD) Cooperative Agreement	OPA/DDA/ Construction	09/26/2007	10/01/2029	LFPD	Funding assistance for construction of a 19,162 sf fire station and administration building	Upper San Diego River Improvement Project (USDRIP)	5,500,000	N	\$550,000	-	-	-	550,000	-	\$550,000	-	-	-	-	-	-	\$-
5	Transition period cash flow reserve	Miscellaneous	01/01/2014	06/30/2014	Successor Agency	Establish reserve for payments on Enforceable Obligations due to uncertainty over cash flows during Dissolution transition period		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
6	Successor Agency Admin Costs	Admin Costs	01/01/2015	06/30/2015	Successor Agency	Administrative Costs		30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000	
7	County of San Diego General Fund Loan (GF) (reinstatement denied)	City/County Loan (Prior 06/28/11), Cash exchange	09/24/2014	01/02/2034	GF	USDRIP Project Planning	Upper San Diego River Improvement Project (USDRIP)	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

San Diego County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				175,857	312,538		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	118			15,945	2,245,898		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	118			4,393	2,192,534		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					32,201		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				53,364	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$187,409	\$280,337		

San Diego County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Bond Indenture requires a pledge of all project area revenues until the amount equals total annual debt service. The annual debt service of \$1,553,728 for FY 2020-21 is fully funded on ROPS 20-21, including payments scheduled for December 2020 and June 2021, and a turbo redemption amount that is required if funds are available each year. Turbo payments are applied to the end of the debt service schedule, forcing recalculation of interest for all remaining payments.
2	The County of San Diego Airport Enterprise Fund (AEF) loan for Gillespie Field redevelopment purposes was reinstated on ROPS 14-15B. Current annual repayment is estimated at \$216,872 in accordance with legislated requirements for interest calculation and distribution. The outstanding amount is taken from the debt service schedule calculated at 3% in accordance with governing legislation.
3	Funding assistance for construction of a 19,162 square foot fire station and administration building for Lakeside Fire Protection District. Annual payments of \$550,000 have been approved.
5	
6	Includes County staff time, legal services, and costs of administering debt service agreements. Budget request has declined in recent years in accordance with actual expenditures.
7	